

TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS
PRELIMINARY

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Actual	Actual	Budget	Proposed
2004	06/30/2005	06/30/2005	2006

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

PERSONAL SERVICES

SS1-8110.1 PERSONAL SERVICES	0.00	15.75	100.00	100.00
TOTAL PERSONAL SERVICES	0.00	15.75	100.00	100.00

CONTRACTUAL EXPENSE

SS1-8110.4 CONTRACTUAL	0.00	345.00	900.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	345.00	900.00	1,000.00

TOTAL ADMINISTRATION	0.00	360.75	1,000.00	1,100.00
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SANITARY SEWERS

CONTRACTUAL EXPENSE

SS1-8120.4 CONTRACTUAL	0.00	328.88	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	328.88	2,000.00	2,000.00

TOTAL SANITARY SEWERS	0.00	328.88	2,000.00	2,000.00
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TREATMENT/DISPOSAL

CONTRACTUAL EXPENSE

SS1-8130.4 CONTRACTUAL	0.00	0.00	16,000.00	17,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	16,000.00	17,000.00

TOTAL TREATMENT/DISPOSAL	0.00	0.00	16,000.00	17,000.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	689.63	19,000.00	20,100.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS1-9030.8 SOCIAL SECURITY	0.00	0.99	25.00	15.00
SS1-9089.8 MEDICARE	0.00	0.24	0.00	5.00

TOTAL EMPLOYEE BENEFITS	0.00	1.23	25.00	20.00
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TOTAL EMPLOYEE BENEFITS	0.00	1.23	25.00	20.00
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TOTAL APPROPRIATIONS	0.00	690.86	19,025.00	20,120.00
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**TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS
PRELIMINARY**

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Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
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REVENUES

REAL PROPERTY TAXES

SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SS1-1030	SPECIAL ASSESSMENTS	0.00	1,925.00	1,925.00	3,520.00
	TOTAL REAL PROPERTY TAXES	0.00	1,925.00	1,925.00	3,520.00

DEPARTMENTAL INCOME

SS1-2120	SEWER RENTS	0.00	5,792.00	6,600.00	7,000.00
SS1-2128	PENALTIES	0.00	75.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	5,867.00	6,600.00	7,000.00

USE OF MONEY AND PROPERTY

SS1-2401	INTEREST	0.00	432.49	500.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	432.49	500.00	600.00

TOTAL REVENUES		0.00	8,224.49	9,025.00	11,120.00
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APPROPRIATED FUND BALANCE		0.00	-7,533.63	10,000.00	9,000.00
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TOTAL REVENUES & OTHER SOURCES		0.00	690.86	19,025.00	20,120.00
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